STATEMENT

OF BALANCES IN THE STATE TREASURER'S OFFICE SHOWING THE BANK IN WHICH FUNDS ARE DEPOSITED AT THE CLOSE OF BUSINESS 12/31/14

PUBLISHED AS REQUIRED BY SECTION 11-5-120, CODE OF LAWS OF S.C. 1976

Arthur State Bank 6,933.56 Bank of America, NA 118,734,948.50 BNY Mellon 135,025.25 Bank of Travelers Rest 3,000.00 Blue Ridge Bank 3,613.94 Branch Banking and Trust Co. 17,177,619.46 Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,500.00 First Bank 5,000,000.00 First Bank 5,000,000.00 First National Bank of S C 5,012,558.74 Harbor National Bank of S C 4,643,048.97 Harbor National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto Heritage Bank & Trust 31,690.85 S C Bank & Trust 512,737.29 S C Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25 TOTAL	Anderson Brothers Bank	500.00
BNY Mellon 135,025.25 Bank of Travelers Rest 3,000.00 Blue Ridge Bank 3,613.94 Branch Banking and Trust Co. 17,177,619.46 Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Arthur State Bank	6,933.56
Bank of Travelers Rest 3,000.00 Blue Ridge Bank 3,613.94 Branch Banking and Trust Co. 17,177,619.46 Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Bank of America, NA	118,734,948.50
Blue Ridge Bank 3,613.94 Branch Banking and Trust Co. 17,177,619.46 Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	BNY Mellon	135,025.25
Branch Banking and Trust Co. 17,177,619.46 Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Bank of Travelers Rest	3,000.00
Carolina Bank & Trust Co 500.00 Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Blue Ridge Bank	3,613.94
Enterprise Bank of SC 1,542.71 Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Branch Banking and Trust Co.	17,177,619.46
Farmers & Merchants Bank of SC 1,500.00 First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Carolina Bank & Trust Co	500.00
First Bank 5,000,000.00 First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Enterprise Bank of SC	1,542.71
First Citizens Bank 41,845,113.08 First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Farmers & Merchants Bank of SC	1,500.00
First National Bank of S C 5,012,558.74 Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	First Bank	5,000,000.00
Harbor National Bank 3,000,000.00 Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	First Citizens Bank	41,845,113.08
Home Federal Savings & Loan 300,000.00 National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	First National Bank of S C	5,012,558.74
National Bank of S C 4,643,048.97 Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Harbor National Bank	3,000,000.00
Palmetto Heritage Bank & Trust 2,500,000.00 Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Home Federal Savings & Loan	300,000.00
Palmetto State Bank 31,690.85 S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	National Bank of S C	4,643,048.97
S C Bank & Trust 512,737.29 SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Palmetto Heritage Bank & Trust	2,500,000.00
SC Community Bank 800,000.00 Southcoast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Palmetto State Bank	31,690.85
South Coast Community Bank 5,000,000.00 South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	S C Bank & Trust	512,737.29
South Atlantic Bank 5,000,000.00 TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	SC Community Bank	800,000.00
TD Bank 49,430,711.87 The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	Southcoast Community Bank	5,000,000.00
The Bank of Clarendon 19,985.19 The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	South Atlantic Bank	5,000,000.00
The Palmetto Bank 19,791.67 Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	TD Bank	49,430,711.87
Wells Fargo Bank 43,980,883.02 U S Fixed Income Securities 9,627,035,901.25	The Bank of Clarendon	19,985.19
U S Fixed Income Securities 9,627,035,901.25	The Palmetto Bank	19,791.67
	Wells Fargo Bank	43,980,883.02
TOTAL 9,930,197,605.35		9,627,035,901.25
	TOTAL	9,930,197,605.35

The above balances include \$26,600,000.00 in certificates of deposit placed by competitive bid and deposits needed to cover banking activity. Deposits in excess of federal insurance limits are collateralized in accordance with §11-13-60. All other amounts are invested in US Fixed income Securities pursuant to §11-9-660.